

## DR-2 Disclosure Summary Page

DR-2

<b>Davis County Democratic Central Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2016	
<b>County:</b>	Davis	<b>Adjusted Due Date</b>		
<b>District:</b>		<b>Filed Date</b>	7/17/2016 8:56:33 AM	
<b>Committee Code:</b>	9052	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2016	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Bailey	<b>First Name:</b>	Gloria	<b>MI:</b>	
<b>Address:</b>	16252 Wheat Avenue				
<b>City:</b>	Floris	<b>State:</b>	IA	<b>Zip Code:</b>	52560
				<b>Phone:</b>	641-936-4378
<b>E-Mail:</b>					

## Chairperson

<b>Last Name:</b>	Jones	<b>First Name:</b>	Cheryll	<b>MI:</b>	
<b>Address:</b>	29743 Hwy 63				
<b>City:</b>	Bloomfield	<b>State:</b>	IA	<b>Zip Code:</b>	52537
				<b>Phone:</b>	641-929-3388
<b>E-Mail:</b>	bacjones@netins.net				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$1,297.94</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,297.94</b>
<b>Schedule B: Expenditure Total</b>	\$406.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$891.94</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule B: Expenditures

## Sch-B

<b>Davis County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>District:</b>	<b>Filed Date</b>	7/17/2016 8:56:33 AM
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/20/2016	Check # 1226	Beisch, Bob 2062 Great Oak Dr. Ottumwa, IA 52501	Advertising	\$50.00
2nd District Democrats. District Convention				
4/20/2016	Check # 1227	DC Ag Society Hwy 2 Po Box 23 Bloomfield, IA 52537	Other Expenditure	\$85.00
Fair Booth Rental				
6/10/2016	Check # 1228	Van Mersbergen Insurance 104 E Franklin St Bloomfield, IA 52537	Other Expenditure	\$265.00
Event Insurance				
6/30/2016	Check # 0000	Bank of the West 105 N Washington St Bloomfield, IA 52537	Bank Charges	\$6.00
Service Fee				

<b>Total Amount</b>	<b>\$406.00</b>
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